

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 12, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		30-Year Bond
CUSIP Number		912810RP5
Series		Bonds of November 2045
Interest Rate		3%
High Yield ¹		3.070%
Allotted at High		95.55%
Price		98.633963
Accrued Interest per \$1,000		\$0.08242
Median Yield ²		3.030%
Low Yield ³		2.936%
Issue Date		November 16, 2015
Maturity Date		November 15, 2045
Original Issue Date		November 16, 2015
Dated Date		November 15, 2015
	Tendered	Accepted
Competitive	\$38,528,920,000	\$15,984,180,000
Noncompetitive	\$15,822,700	\$15,822,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$38,544,742,700	\$16,000,002,700⁵
SOMA	\$81,521,500	\$81,521,500
Total	\$38,626,264,200	\$16,081,524,200
	Tendered	Accepted
Primary Dealer ⁶	\$24,174,200,000	\$4,728,746,500
Direct Bidder ⁷	\$3,299,000,000	\$1,624,688,500
Indirect Bidder ⁸	\$11,055,720,000	\$9,630,745,000
Total Competitive	\$38,528,920,000	\$15,984,180,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$38,544,742,700 / \$16,000,002,700 = 2.41$

⁵Awards to TreasuryDirect = \$2,658,700.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.